

# ***Flintrock at Hurst Creek Property Owners' Association***

## ***Detailed Balance Sheet***

*(Amounts rounded to nearest dollar)*

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	12/31/2022	12/31/2022	12/31/2022
	Actual	Actual	Actual
<b>ASSETS</b>			
Current Assets			
Cash - Operating Fund	388,298	0	388,298
Cash - Petty Cash	2,536	0	2,536
Cash - Replacement Fund	0	57,974	57,974
Cash - Replacement Fund Frost Bank	0	122,313	122,313
Cash - Fidelity MMKT	0	502,585	502,585
CD - Replacement Fund CD	7	140,283	140,290
Accounts Receivable	15,620	0	15,620
Prepaid Expenses	3,237	0	3,237
Prepaid Insurance	1,407	0	1,407
Interfund Assets (Liabilities)	48,725	(48,725)	0
Total Current Assets	459,829	774,431	1,234,260
Other Assets			
Other Assets	13,341	0	13,341
Total Other Assets	13,341	0	13,341
<b>TOTAL ASSETS</b>	<b>473,170</b>	<b>774,431</b>	<b>1,247,601</b>
<b>LIABILITIES AND FUND BALANCES</b>			
LIABILITIES			
Current Liabilities			
Accounts Payable	80,229	0	80,229
Prepaid Assessments	216,256	0	216,256
Other Accrued Expenses	1,409	52,315	53,724
Other Deposits	8,750	0	8,750
Construction Deposits	99,500	0	99,500
Landscape Deposits	2,000	0	2,000
Pool Deposits	10,000	0	10,000
Fence Deposits	3,500	0	3,500
Propane Deposits	16,500	0	16,500
Insurance Claims	8,050	0	8,050
Deferred Reserve Fund Revenue	0	722,116	722,116
Total Current Liabilities	446,194	774,431	1,220,625
<b>TOTAL LIABILITIES</b>	<b>446,194</b>	<b>774,431</b>	<b>1,220,625</b>
FUND BALANCES			
Prior Years Surplus (Deficit)	81,560	0	81,560
YTD Net Surplus (Deficit)	(54,585)	0	(54,585)
<b>TOTAL FUND BALANCES</b>	<b>26,975</b>	<b>0</b>	<b>26,975</b>

Unaudited

<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>473,170</u></b>	<b><u>774,431</u></b>	<b><u>1,247,601</u></b>
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